

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
1-0-400.00	PROPERTY TAX	0.00	1,941,923.73	1,950,010.72	8,086.99
1-0-402.00	PERS PROP REPLACEMENT TAX	791.69	8,749.79	11,000.00	2,250.21
1-0-404.00	INTEREST INCOME	0.00	5,857.94	6,000.00	142.06
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,580,000.00	1,580,000.00
1-0-410.00	MISC. INCOME	686.50	4,386.01	3,000.00	(1,386.01)
Total Dept 0		1,478.19	1,960,917.47	3,550,010.72	1,589,093.25
Dept 5 - YOUTH SERVICES					
1-5-410.00	YOUTH PROGRAM RECOVERIES	930.00	24,493.96	25,680.00	1,186.04
Total Dept 5 - YOUTH SERVICES		930.00	24,493.96	25,680.00	1,186.04
Dept 6 - SENIOR DIVISION					
1-6-408.01	RECOVERIES-LONG DISTANCE TRIPS	2,200.00	55,513.04	60,000.00	4,486.96
1-6-408.02	RECOVERIES-GRANTS	0.00	1,400.00	0.00	(1,400.00)
1-6-408.03	MEAL RECOVERIES	1,836.00	8,610.00	9,200.00	590.00
1-6-408.04	SENIOR PROGRAM RECOVERIES	18,434.00	99,762.06	130,000.00	30,237.94
1-6-408.07	NON-RESIDENT FEES	385.00	1,015.00	2,500.00	1,485.00
1-6-409.00	DONATIONS-HOLIDAY PRTY/OTHER	0.00	450.00	5,000.00	4,550.00
Total Dept 6 - SENIOR DIVISION		22,855.00	166,750.10	206,700.00	39,949.90
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-406.00	BUS RECOVERIES - DIAL-A-RIDE	742.00	7,165.12	10,000.00	2,834.88
1-7-406.02	BUS RECOVERIES - SUBSCRIPTION	1,386.00	14,292.50	10,000.00	(4,292.50)
1-7-406.03	BUS RECOVERIES-S.W.LAKE	1,288.00	12,796.00	20,000.00	7,204.00
Total Dept 7 - TRANSPORTATION/BUS SERVICE		3,416.00	34,253.62	40,000.00	5,746.38
TOWNSHIP REVENUES		28,679.19	2,186,415.15	3,822,390.72	1,635,975.57
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-501.00	SUPERVISOR	0.00	22,500.00	30,000.00	7,500.00
1-1-502.00	HIGHWAY COMMISSIONER	0.00	13,467.83	17,850.00	4,382.17
1-1-503.00	ASSESSOR	0.00	62,250.03	84,000.00	21,749.97
1-1-504.00	CLERK	0.00	11,250.00	15,000.00	3,750.00
1-1-505.00	TRUSTEES	0.00	15,000.12	20,000.00	4,999.88
1-1-506.00	TREASURER	0.00	833.30	1,000.00	166.70
1-1-507.00	ADMINISTRATIVE STAFF	12,851.21	118,250.98	215,000.00	96,749.02
1-1-510.00	ELECTED/HEALTH BENEFITS	(197.00)	(1,370.47)	7,600.00	8,970.47
1-1-510.01	ADMIN. HEALTH BENEFITS	358.06	22,658.99	30,000.00	7,341.01
1-1-510.04	ADMIN. HRA	0.00	(1,129.50)	6,500.00	7,629.50
1-1-511.00	SOCIAL SECURITY TAX	961.50	15,609.59	15,000.00	(609.59)
1-1-511.01	SOCIAL SECURITY TAX	0.00	2,027.70	20,000.00	17,972.30
1-1-512.00	IMRF EXPENSE	1,123.19	14,892.36	11,000.00	(3,892.36)
1-1-512.01	IMRF EXPENSE	0.00	2,069.93	25,000.00	22,930.07
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	466.97	1,200.00	733.03
1-1-520.00	BLDG. MAINTENANCE & SUPPLIES	3,260.01	15,319.93	25,000.00	9,680.07
1-1-522.00	EQUIPMENT - MAINTENANCE/RENTAL	765.48	2,522.81	7,000.00	4,477.19
1-1-528.00	LIABILITY INSURANCE	0.00	28,861.00	38,000.00	9,139.00
1-1-532.00	TELEPHONE	722.71	5,743.40	8,000.00	2,256.60
1-1-534.00	UTILITIES	637.96	4,288.47	7,000.00	2,711.53
1-1-536.00	TRAVEL/HOTEL EXPENSES	2,071.07	2,557.52	8,000.00	5,442.48
1-1-537.00	EDUCATION	314.00	1,234.00	2,000.00	766.00
1-1-538.00	POSTAGE	300.00	1,306.98	2,000.00	693.02
1-1-540.00	NEWSLETTER COSTS	3,098.65	6,489.03	15,000.00	8,510.97
1-1-542.00	CPA-AUDITS-PUBLISHED REPORTS	0.00	8,463.40	10,000.00	1,536.60
1-1-544.00	LEGAL SERVICES	910.00	7,943.00	15,000.00	7,057.00
1-1-546.00	DUES	20.00	4,064.11	5,000.00	935.89
1-1-553.00	WEBSITE DEVELOPEMENT/UPDATE	160.88	397.13	2,000.00	1,602.87
1-1-558.00	OFFICE EQUIP. & OPER. SUPPLIES	2,614.70	36,886.05	52,000.00	15,113.95
1-1-564.00	PUBLIC NOTICES	0.00	71.30	500.00	428.70
1-1-568.00	MISCELLANEOUS	1,523.84	2,509.38	2,000.00	(509.38)
1-1-585.00	AUDIO/VIDEO-UPGRADE/REPAIR	0.00	0.00	6,000.00	6,000.00
1-1-599.00	CONTINGENCIES	0.00	0.00	7,000.00	7,000.00
1-1-600.00	FUTURE BUILDING-IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		31,496.26	427,435.34	1,710,650.00	1,283,214.66

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
L 2 - ASSESSOR'S DIVISION					
1-2-500.00	ASSESSOR'S DIV SALARIES	25,104.38	211,419.83	305,000.00	93,580.17
1-2-510.00	ASSESSOR/HEALTH BENEFITS	747.38	43,845.36	80,000.00	36,154.64
1-2-510.04	ASSESSOR - HRA	0.00	(2,133.10)	9,000.00	11,133.10
1-2-511.00	SOCIAL SECURITY TAX	1,322.97	14,734.27	23,000.00	8,265.73
1-2-512.00	IMRF EXPENSE	1,508.15	16,458.76	25,000.00	8,541.24
1-2-513.00	UNEMPLOYMENT COMPENSATION	0.00	308.53	550.00	241.47
1-2-532.00	TELEPHONE/UTILITIES	1,154.10	6,112.96	9,000.00	2,887.04
1-2-535.00	MILEAGE REIMBURSEMENT/TRAVEL	905.80	2,566.47	3,000.00	433.53
1-2-537.00	TRAINING & EDUCATION	2,054.39	2,822.39	3,500.00	677.61
1-2-538.00	POSTAGE	24.70	212.07	300.00	87.93
1-2-540.00	PRINTING/PUBLISHING	747.68	1,208.66	2,500.00	1,291.34
1-2-544.00	LEGAL	0.00	0.00	4,000.00	4,000.00
1-2-545.00	VALUATION TOOLS/SERVICES	132.50	132.50	0.00	(132.50)
1-2-547.00	FEES, DUES, VALUATION TOOLS+SERV	8,598.78	13,206.23	20,000.00	6,793.77
1-2-558.00	OFFICE SUPPLIES	1,025.31	1,025.31	2,000.00	974.69
1-2-565.00	INFORMATION TECHNOLOGY	84.99	5,156.88	5,000.00	(156.88)
1-2-565.01	LAKE COUNTY TAX SYSTEM FEE	1,995.00	7,980.00	6,300.00	(1,680.00)
1-2-568.00	MISCELLANEOUS	147.19	147.19	500.00	352.81
1-2-581.00	EQUIPMENT	1,747.90	2,841.68	5,000.00	2,158.32
1-2-588.00	VEHICLE EXPENSE	184.21	2,024.15	5,000.00	2,975.85
Total Dept 2 - ASSESSOR'S DIVISION		47,485.43	330,070.14	508,650.00	178,579.86
Dept 3 - SOCIAL AGENCY/ORG'S FUNDING					
1-3-509.00	SALARIES-SOCIAL WORK DEPT.	12,088.80	118,723.64	205,000.00	86,276.36
1-3-510.00	SOCIAL WORKER HEALTH BENEFITS	7.54	4,471.47	17,000.00	12,528.53
1-3-510.04	SOCIAL WORKER - HRA	0.00	0.00	3,150.00	3,150.00
1-3-511.00	SOCIAL SECURITY TAX	918.15	9,038.07	16,000.00	6,961.93
1-3-512.00	IMRF EXPENSE/SOCIAL WORKER	1,016.58	8,117.46	16,200.00	8,082.54
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	257.00	500.00	243.00
1-3-532.00	TELEPHONE	415.15	3,042.55	3,600.00	557.45
1-3-534.00	UTILITIES	94.04	657.44	1,200.00	542.56
1-3-536.00	TRAVEL EXPENSES	303.99	893.47	2,500.00	1,606.53
1-3-538.00	PRINTING-POSTAGE	0.00	200.00	500.00	300.00
1-3-540.00	EDUCATION	26.98	392.60	2,000.00	1,607.40
1-3-546.00	DUES-FEES-INSURANCE	0.00	310.00	2,000.00	1,690.00
1-3-549.00	OPERATING EQUIPMENT/SUPPLIES	239.86	1,993.29	2,500.00	506.71
1-3-550.00	COMMUNITY EVENTS	227.16	1,669.95	3,000.00	1,330.05
1-3-554.00	A SAFE PLACE	0.00	2,000.00	2,000.00	0.00
1-3-554.01	CAREER PLACE	0.00	1,000.00	1,000.00	0.00
1-3-554.02	CENTER FOR INDEPENDENCE	0.00	0.00	1,000.00	1,000.00
1-3-554.03	ERIE HEALTHREACH	0.00	1,000.00	1,000.00	0.00
1-3-554.04	EMMAUS HOUSE OF HOSPITALITY	0.00	15,000.00	15,000.00	0.00
1-3-554.07	JOANIE'S CLOSET (LZHS)	1,500.00	1,500.00	1,500.00	0.00
1-3-554.08	NICASA	0.00	2,500.00	2,500.00	0.00
1-3-554.09	LOVE, INC.	0.00	3,000.00	3,000.00	0.00
1-3-554.12	PADS - LAKE COUNTY	0.00	1,700.00	1,700.00	0.00
1-3-554.15	ST.VINCENT DE PAUL-FOOD PANTRY	0.00	4,800.00	4,800.00	0.00
1-3-554.16	WILLOW HOUSE	0.00	1,000.00	1,000.00	0.00
1-3-554.17	ZACHARIAS SEXUAL ABUSE CENTER	0.00	3,000.00	3,000.00	0.00
1-3-560.00	ELA HISTORIC-PROJECTS/MAINT	974.40	4,727.00	8,000.00	3,273.00
1-3-568.00	MISC.	106.74	239.00	1,000.00	761.00
1-3-573.00	COMMUNITY SERVICE PROJECTS	0.00	0.00	2,500.00	2,500.00
1-3-575.00	MOSQUITO ABATEMENT PLAN	0.00	32,442.00	32,000.00	(442.00)
Total Dept 3 - SOCIAL AGENCY/ORG'S FUNDING		17,919.39	223,674.94	356,150.00	132,475.06
Dept 5 - YOUTH SERVICES					
1-5-501.00	SALARIES	4,709.32	50,242.47	96,500.00	46,257.53
1-5-510.00	HEALTH BENEFITS	0.00	3,789.99	9,180.00	5,390.01
1-5-511.00	SOCIAL SECURITY TAX	360.27	3,843.55	7,400.00	3,556.45
1-5-512.00	IMRF EXPENSE	67.24	1,671.26	3,853.00	2,181.74
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	134.00	500.00	366.00
1-5-521.00	EQUIPMENT	0.00	519.16	500.00	(19.16)
1-5-522.00	OFFICE SUPPLIES	211.97	323.78	500.00	176.22
1-5-527.00	LZBSA-YTH-CHALLENGER DIVISION	0.00	0.00	2,500.00	2,500.00
1-5-530.00	SHOOTING STARS-SUMMER YTH	0.00	1,162.41	0.00	(1,162.41)
1-5-536.00	TRAVEL-EDUCATION	0.00	224.00	400.00	176.00
1-5-540.00	PRINTING	0.00	39.26	466.00	426.74
1-5-545.00	PROGRAM SUPPLIES	274.57	2,103.26	5,500.00	3,396.74
1-5-546.00	DUES	0.00	0.00	150.00	150.00
1-5-547.00	NUTRITION	1,542.82	3,136.69	7,800.00	4,663.31
1-5-550.00	FIELD TRIPS	3,461.59	6,763.51	8,000.00	1,236.49
1-5-553.00	SPECIAL EVENTS	0.00	123.10	600.00	476.90
1-5-554.18	AFTER SCHOOL YOUTH PROGRAM	0.00	9,295.96	13,500.00	4,204.04

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Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-558.00	OFFICE EQUIP & OPER SUPPLIES	50.61	409.56	0.00	(409.56)
1-5-560.00	YOUTH CLASSES	0.00	0.00	900.00	900.00
1-5-565.00	INFORMATION TECHNOLOGY	0.00	3.36	500.00	496.64
1-5-568.00	MISC	504.18	559.14	800.00	240.86
Total Dept 5 - YOUTH SERVICES		11,182.57	84,344.46	159,549.00	75,204.54
Dept 6 - SENIOR DIVISION					
1-6-501.00	SALARIES-SENIOR DEPT.	21,834.87	204,772.52	315,000.00	110,227.48
1-6-510.00	HEALTH BENEFITS	(13.46)	11,078.27	40,000.00	28,921.73
1-6-510.04	HRA REIMBURSEMENT	0.00	0.00	7,700.00	7,700.00
1-6-511.00	SOCIAL SECURITY TAX	1,662.10	15,548.00	27,200.00	11,652.00
1-6-512.00	IMRF EXPENSE/SENIOR	1,698.89	15,340.28	26,400.00	11,059.72
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	447.80	500.00	52.20
1-6-520.00	MAINTENANCE, BLDG.	243.26	2,867.16	3,000.00	132.84
1-6-521.00	EQUIPMENT	856.89	8,234.74	15,000.00	6,765.26
1-6-522.00	OFFICE SUPPLIES	431.30	1,485.14	3,000.00	1,514.86
1-6-523.00	PROGRAM SUPPLIES	348.56	1,847.36	5,000.00	3,152.64
1-6-524.00	SENIOR LUNCHESES	2,945.34	10,580.11	15,000.00	4,419.89
1-6-524.01	LUNCH & LEARN PRESENTATIONS	250.00	4,550.00	9,000.00	4,450.00
1-6-525.00	MISC.	92.30	1,349.54	1,500.00	150.46
1-6-526.00	EDUCATION/TRAVEL EXPENSES	1,571.13	4,470.13	7,500.00	3,029.87
1-6-530.00	NEWSLETTER-PRINT/PUBLISH/POST	300.19	7,215.14	22,000.00	14,784.86
1-6-532.00	TELEPHONE	328.79	2,181.25	3,500.00	1,318.75
1-6-533.00	DUES & PERMITS	425.58	1,470.82	2,200.00	729.18
1-6-534.00	UTILITIES	351.86	3,678.56	4,000.00	321.44
1-6-535.00	PROGRAMS	15,459.34	96,931.10	120,000.00	23,068.90
1-6-537.00	LONG DISTANCE TRIPS	1,470.88	40,502.14	40,000.00	(502.14)
1-6-581.00	VEHICLE-PURCHASE/MAINT/FUEL	0.00	0.00	500.00	500.00
1-6-599.00	SENIOR HOLIDAY PARTY	3,939.36	3,939.36	5,000.00	1,060.64
Total Dept 6 - SENIOR DIVISION		54,197.18	438,489.42	673,000.00	234,510.58
Dept 7 - TRANSPORTATION/BUS SERVICE					
1-7-507.00	DISPATCH/ADMIN.	1,107.22	11,737.97	20,000.00	8,262.03
1-7-508.00	BUS DRIVERS SALARY	7,209.26	69,612.76	107,000.00	37,387.24
1-7-510.00	BUS DRIVER/HEALTH BENEFITS	36.54	4,500.47	10,000.00	5,499.53
1-7-510.04	BUS - HRA	0.00	0.00	1,650.00	1,650.00
1-7-511.00	SOCIAL SECURITY TAX	631.76	6,181.18	10,000.00	3,818.82
1-7-512.00	IMRF EXPENSE/BUS	652.01	6,374.54	11,000.00	4,625.46
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	157.10	1,500.00	1,342.90
1-7-515.00	MEDICAL/LICENSE TESTING	240.00	304.95	500.00	195.05
1-7-532.00	BUS/PHONE	354.64	1,594.20	2,200.00	605.80
1-7-544.00	LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
1-7-558.00	OFFICE SUPPLIES	50.39	101.63	1,000.00	898.37
1-7-566.00	BUS-REQUIRED MAINT/UPKEEP	23.50	2,325.72	3,500.00	1,174.28
1-7-567.00	BUS-REPAIRS/MECHANICAL	477.95	5,644.94	12,000.00	6,355.06
1-7-569.00	BUS-FUEL/OIL	1,370.19	14,332.73	18,000.00	3,667.27
1-7-571.00	INSURANCE-WORKMAN COMP	0.00	3,287.00	4,000.00	713.00
Total Dept 7 - TRANSPORTATION/BUS SERVICE		12,153.46	126,155.19	203,350.00	77,194.81
TOTAL EXPENDITURES		174,434.29	1,630,169.49	3,611,349.00	1,981,179.51
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		28,679.19	2,186,415.15	3,822,390.72	1,635,975.57
TOTAL EXPENDITURES		174,434.29	1,630,169.49	3,611,349.00	1,981,179.51
NET OF REVENUES & EXPENDITURES		(145,755.10)	556,245.66	211,041.72	(345,203.94)

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Fund 2 - GENERAL ASSISTANCE					
F 0000					
L 0					
2-0-400.00	PROPERTY TAX	0.00	49,814.09	50,016.01	201.92
2-0-404.00	INTEREST INCOME	0.00	142.45	100.00	(42.45)
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	106,800.00	106,800.00
Total Dept 0		0.00	49,956.54	156,916.01	106,959.47
TOTAL REVENUES		0.00	49,956.54	156,916.01	106,959.47
Expenditures					
Dept 0					
2-0-500.00	ADMINISTRATIVE STAFF	1,354.30	9,791.86	20,000.00	10,208.14
2-0-511.00	SOCIAL SECURITY TAX	103.16	741.13	1,530.00	788.87
2-0-512.00	IMRF EXPENSE	118.37	855.83	2,000.00	1,144.17
2-0-514.00	GATI UPDATES	0.00	0.00	1,500.00	1,500.00
2-0-701.00	EMERGENCY/GENERAL ASSISTANCE	1,500.00	14,399.07	50,000.00	35,600.93
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		3,075.83	25,787.89	95,030.00	69,242.11
TOTAL EXPENDITURES		3,075.83	25,787.89	95,030.00	69,242.11
Fund 2 - GENERAL ASSISTANCE:					
TOTAL REVENUES		0.00	49,956.54	156,916.01	106,959.47
TOTAL EXPENDITURES		3,075.83	25,787.89	95,030.00	69,242.11
NET OF REVENUES & EXPENDITURES		(3,075.83)	24,168.65	61,886.01	37,717.36

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Fund 3 - GENERAL ROAD FUND					
3-0-400.00	PROPERTY TAX	0.00	207,295.36	238,367.93	31,072.57
3-0-402.00	PERS PROP REPLACEMENT TAX	0.00	8,313.77	10,000.00	1,686.23
3-0-404.00	INTEREST INCOME	0.00	1,253.35	1,000.00	(253.35)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	978,000.00	978,000.00
3-0-410.00	MISC. INCOME	250.00	3,462.05	3,000.00	(462.05)
3-0-410.02	HWY.ENT.INCOME/BUS REPAIRS	0.00	3,542.01	5,000.00	1,457.99
3-0-410.03	HWY.ENT.INCOME/VILL.DEER PARK	46,418.13	72,843.36	165,000.00	92,156.64
3-0-410.04	HWY.ENT.INCOME/VILL.LONG GROVE	4,099.50	66,433.76	40,000.00	(26,433.76)
3-0-410.05	HWY.ENT.INCOME/OTHER(CUBA TWP)	10,499.75	46,755.00	0.00	(46,755.00)
3-0-410.06	HWY.ENT.INCCOME/KILDEER	21,222.36	45,237.63	40,000.00	(5,237.63)
Total Dept 0		82,489.74	455,136.29	1,480,367.93	1,025,231.64
TOTAL REVENUES		82,489.74	455,136.29	1,480,367.93	1,025,231.64
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	1,843.00	31,802.68	37,850.00	6,047.32
3-1-501.00	TOWNSHIP MANAGER SALARY	1,923.09	18,269.28	25,000.00	6,730.72
3-1-510.00	ROAD/HEALTH BENEFITS	264.76	40,354.21	90,000.00	49,645.79
3-1-510.04	HIGHWAY - HRA	0.00	(728.85)	3,000.00	3,728.85
3-1-511.00	SOCIAL SECURITY TAX	279.09	3,649.75	4,850.00	1,200.25
3-1-512.00	IMRF EXPENSE	329.15	4,376.28	5,700.00	1,323.72
3-1-513.00	EMPLOYMENT COMP INSURANCE	0.00	606.98	1,000.00	393.02
3-1-530.00	GENERAL INSURANCE	0.00	25,730.00	25,000.00	(730.00)
3-1-532.00	TELEPHONE-INTERNET	783.00	3,710.98	4,500.00	789.02
3-1-536.00	TRAVEL EXPENSE	284.76	853.28	1,500.00	646.72
3-1-539.00	TRAINING	698.15	1,751.01	3,500.00	1,748.99
3-1-540.00	PUBLISHING	99.49	253.16	800.00	546.84
3-1-541.00	PRINTING	0.00	0.00	200.00	200.00
3-1-544.00	LEGAL SERVICES	1,371.00	1,911.00	3,500.00	1,589.00
3-1-546.00	DUES & SUBSCRIPTIONS	0.00	100.00	500.00	400.00
3-1-549.00	PERS.PROP.REPL.TAX-VILL.REFUND	0.00	0.00	4,000.00	4,000.00
3-1-558.00	OFFICE SUPPLIES	178.99	2,523.25	1,500.00	(1,023.25)
3-1-559.00	OFFICE EQUIPMENT	0.00	6,302.10	27,000.00	20,697.90
Total Dept 1 - ADMINISTRATIVE DIVISION		8,054.48	141,465.11	239,400.00	97,934.89
Dept 4 - MAINTENANCE DIVISION					
3-4-533.00	ENGINEERING SERVICES	0.00	660.00	4,500.00	3,840.00
3-4-534.00	UTILITIES	301.20	3,897.65	7,500.00	3,602.35
3-4-535.00	RENTALS	0.00	540.00	2,000.00	1,460.00
3-4-562.00	OPERATING SUPPLIES	0.00	152.98	4,000.00	3,847.02
3-4-563.00	SMALL TOOLS	1,006.71	2,123.65	3,500.00	1,376.35
3-4-565.00	SUPPLIES-BUILDING	3,476.22	7,672.33	44,000.00	36,327.67
3-4-567.00	SUPPLIES - EQUIPMENT	1,828.35	20,273.66	18,000.00	(2,273.66)
3-4-569.00	SUPPLIES - VEHICLES	5,648.53	13,658.47	25,000.00	11,341.53
3-4-570.00	VACTOR DUMP PIT	0.00	0.00	40,000.00	40,000.00
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	8,324.37	11,239.54	40,000.00	28,760.46
3-4-581.00	EQUIPMENT	200.00	135,598.37	220,000.00	84,401.63
3-4-583.00	BLDG-PAVING-EQUIPMENT	0.00	0.00	450,000.00	450,000.00
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
Total Dept 4 - MAINTENANCE DIVISION		20,785.38	195,816.65	869,000.00	673,183.35
TOTAL EXPENDITURES		28,839.86	337,281.76	1,108,400.00	771,118.24
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		82,489.74	455,136.29	1,480,367.93	1,025,231.64
TOTAL EXPENDITURES		28,839.86	337,281.76	1,108,400.00	771,118.24
NET OF REVENUES & EXPENDITURES		53,649.88	117,854.53	371,967.93	254,113.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
F 400					
4-0-400.00	PROPERTY TAX	0.00	1,029,978.56	1,034,327.25	4,348.69
4-0-404.00	INTEREST INCOME	0.00	1,091.15	1,500.00	408.85
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	570,000.00	570,000.00
4-0-410.00	MISC. INCOME/BOND REVENUE	0.00	550.00	30,000.00	29,450.00
4-0-410.02	ROAD BONDS	0.00	250.00	350.00	100.00
Total Dept 0		0.00	1,031,869.71	1,636,177.25	604,307.54
TOTAL REVENUES		0.00	1,031,869.71	1,636,177.25	604,307.54
Expenditures					
Dept 0					
4-0-500.00	SALARIES	31,977.01	258,111.18	410,000.00	151,888.82
4-0-511.00	SOCIAL SECURITY TAX	2,407.58	21,542.35	31,800.00	10,257.65
4-0-512.00	IMRF EXPENSE	2,696.73	23,868.40	37,000.00	13,131.60
4-0-531.00	TREE PLANT PROJECT-BOND \$/1X	0.00	0.00	30,000.00	30,000.00
4-0-535.00	RENTALS	0.00	0.00	2,000.00	2,000.00
4-0-537.00	UNIFORM-SAFETY WEAR-DRUG TEST	810.00	5,707.98	5,600.00	(107.98)
4-0-545.00	STREET LIGHTS	910.23	8,368.21	12,000.00	3,631.79
4-0-561.00	GASOLINE-OIL	3,119.94	27,579.14	36,000.00	8,420.86
4-0-562.00	OPERATING SUPPLIES	748.74	5,694.34	8,000.00	2,305.66
4-0-570.00	ROAD SIGNS-JULIE	318.00	2,470.99	7,000.00	4,529.01
4-0-575.00	GARBAGE	0.00	0.00	500.00	500.00
4-0-580.01	ROAD SALT AND CHLORIDE	9,422.97	22,638.27	50,000.00	27,361.73
4-0-580.02	ROAD STONE AND SUPPLIES	675.00	11,208.35	30,000.00	18,791.65
4-0-580.04	PAVING & PATCHING	0.00	65,841.32	250,000.00	184,158.68
4-0-581.00	EQUIPMENT	0.00	0.00	20,000.00	20,000.00
4-0-582.00	STORM WATER	40,797.40	266,247.04	350,000.00	83,752.96
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	FUTURE-BLDG, PAVING, EQUIPMENT	0.00	0.00	300,000.00	300,000.00
Total Dept 0		93,883.60	719,277.57	1,589,900.00	870,622.43
TOTAL EXPENDITURES		93,883.60	719,277.57	1,589,900.00	870,622.43
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		0.00	1,031,869.71	1,636,177.25	604,307.54
TOTAL EXPENDITURES		93,883.60	719,277.57	1,589,900.00	870,622.43
NET OF REVENUES & EXPENDITURES		(93,883.60)	312,592.14	46,277.25	(266,314.89)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE					
Fees					
1 0					
5-0-400.00	PROPERTY TAX	0.00	282,105.41	283,301.31	1,195.90
5-0-404.00	INTEREST INCOME	0.00	79.51	1,000.00	920.49
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	164,000.00	164,000.00
5-0-410.00	MISC. INCOME	500.00	500.00	0.00	(500.00)
5-0-410.01	KNIGGE-PARKING PASS REVENUE	0.00	16,100.00	15,000.00	(1,100.00)
5-0-410.02	REVENUE-PARK USE	0.00	2,900.00	3,000.00	100.00
Total Dept 0		500.00	301,684.92	466,301.31	164,616.39
TOTAL REVENUES		500.00	301,684.92	466,301.31	164,616.39
Expenditures					
Dept 0					
5-0-500.00	SALARIES	8,014.63	73,762.52	85,000.00	11,237.48
5-0-511.00	SOCIAL SECURITY TAX	613.11	3,729.18	6,500.00	2,770.82
5-0-512.00	IMRF EXPENSE	668.67	3,200.61	5,000.00	1,799.39
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	83.98	500.00	416.02
5-0-534.00	UTILITIES	1,540.54	10,385.58	16,000.00	5,614.42
5-0-554.18	SCHOLARSHIP/KNIGGE PARKING REV	0.00	15,350.00	15,000.00	(350.00)
5-0-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
5-0-580.00	LAWN EQUIPMENT/TOOLS	0.00	0.00	5,000.00	5,000.00
5-0-581.00	PLAYGROUND EQUIPMENT	0.00	0.00	5,000.00	5,000.00
5-0-583.00	BUILDINGS/CAPITAL IMPROVEMENTS	31.86	31.86	25,000.00	24,968.14
5-0-590.00	SUPPLIES-DIRT/MULCH/BARK	1,061.22	3,049.12	12,000.00	8,950.88
5-0-592.00	MAINT/REPAIR BLDG.-PARKING LOT	2,555.27	37,181.53	50,000.00	12,818.47
5-0-600.00	DEERPATH PARK IMPROVEMENTS	706.00	57,486.79	100,000.00	42,513.21
Total Dept 0		15,191.30	204,261.17	326,000.00	121,738.83
TOTAL EXPENDITURES		15,191.30	204,261.17	326,000.00	121,738.83
Fund 5 - PARK MAINTENANCE:					
TOTAL REVENUES		500.00	301,684.92	466,301.31	164,616.39
TOTAL EXPENDITURES		15,191.30	204,261.17	326,000.00	121,738.83
NET OF REVENUES & EXPENDITURES		(14,691.30)	97,423.75	140,301.31	42,877.56

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2018 INCREASE (DECREASE)	YTD BALANCE 12/31/2018 NORMAL (ABNORMAL)	2018-19 AMENDED BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE					
Revenues					
L 0					
6-0-400.00	PROPERTY TAX	0.00	11,961.07	12,006.79	45.72
6-0-404.00	INTEREST INCOME	0.00	312.79	400.00	87.21
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	231,000.00	231,000.00
6-0-410.06	FAIRFIELD CEMETERY REVENUE	0.00	5,050.00	2,000.00	(3,050.00)
6-0-410.07	LAKE ZURICH CEMETERY REVENUE	250.00	11,950.00	12,000.00	50.00
Total Dept 0		250.00	29,273.86	257,406.79	228,132.93
TOTAL REVENUES		250.00	29,273.86	257,406.79	228,132.93
Expenditures					
Dept 0					
6-0-500.00	ADMINISTRATION/TRUSTEES	0.00	0.00	2,000.00	2,000.00
6-0-501.00	SALARIES	399.95	5,617.32	20,000.00	14,382.68
6-0-511.00	SOCIAL SECURITY TAX	30.41	252.77	2,000.00	1,747.23
6-0-512.00	IMRF EXPENSE	34.96	61.86	2,000.00	1,938.14
6-0-515.00	TRAVEL/EDUCATION	0.00	75.00	300.00	225.00
6-0-519.00	TRANSFER/LEGAL COSTS	0.00	0.00	2,000.00	2,000.00
6-0-520.00	MAINTENANCE/UPKEEP	0.00	4,531.25	35,000.00	30,468.75
6-0-523.00	BURIAL EXPENSES	0.00	3,700.00	9,500.00	5,800.00
6-0-530.00	CREM SCATTER GARDEN	94.64	275.30	7,500.00	7,224.70
6-0-568.00	MISCELLANEOUS	79.70	132.59	2,000.00	1,867.41
6-0-581.00	EQUIPMENT & TOOLS	659.34	954.38	4,000.00	3,045.62
6-0-600.00	FUTURE-BLDG/IMPROVEMENTS-LAND	0.00	0.00	100,000.00	100,000.00
Total Dept 0		1,299.00	15,600.47	186,300.00	170,699.53
TOTAL EXPENDITURES		1,299.00	15,600.47	186,300.00	170,699.53
Fund 6 - CEMETERY MAINTENANCE:					
TOTAL REVENUES		250.00	29,273.86	257,406.79	228,132.93
TOTAL EXPENDITURES		1,299.00	15,600.47	186,300.00	170,699.53
NET OF REVENUES & EXPENDITURES		(1,049.00)	13,673.39	71,106.79	57,433.40
TOTAL REVENUES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		111,918.93	4,054,336.47	7,819,560.01	3,765,223.54
NET OF REVENUES & EXPENDITURES		316,723.88	2,932,378.35	6,916,979.00	3,984,600.65
		(204,804.95)	1,121,958.12	902,581.01	(219,377.11)